

Public Contractors, Mississippi State Board of 2679 Crane Ridge Drive Jackson MS 39216

Stephanie Sills Lee

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	831,237	872,000	872,000		
a. Additional Compensation			128,778		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	1,500	2,000	2,000		
Total Salaries, Wages & Fringe Benefits	832,737	874,000	1,002,778	128,778	14.73%
2. Travel					
a. Travel & Subsistence (In-State)	118,765	125,000	125,000		
b. Travel & Subsistence (Out-of-State)	22,435	29,000	29,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	141,200	154,000	154,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	5,250	5,000	5,000		
b. Communications, Transportation & Utilities	35,854	51,000	36,000	(15,000)	(29.41%)
c. Public Information					
d. Rents	101,405	107,000	107,000		
e. Repairs & Service	1,227	1,500	1,600	100	6.66%
f. Fees, Professional & Other Services	115,717	119,450	126,658	7,208	6.03%
g. Other Contractual Services	9,169	16,000	16,000		
h. Data Processing	59,969	72,988	74,700	1,712	2.34%
i. Other	3,656	4,000	4,000		
Total Contractual Services	332,247	376,938	370,958	(5,980)	(1.58%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	40,603	26,019	26,000	(19)	(0.07%)
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	495	441	500	59	13.37%
e. Other Supplies & Materials	27,993	17,640	19,000	1,360	7.70%
Total Commodities	69,091	44,100	45,500	1,400	3.17%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	11,392	8,600	10,800	2,200	25.58%
d. IS Equipment (Data Processing & Telecommunications)	10,240	12,400	13,200	800	6.45%
e. Equipment - Lease Purchase					
f. Other Equipment	6,079	1,000	1,000		
Total Equipment (Schedule D-2)	27,711	22,000	25,000	3,000	13.63%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	834,000	840,000	840,000		
TOTAL EXPENDITURES	2,236,986	2,311,038	2,438,236	127,198	5.50%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,164,215	2,025,379	1,816,341	(209,038)	(10.32%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
MS State Board of Contractors Fund Plus Trans	1,097,032	1,100,000	1,440,000	340,000	30.90%
Construction Education Fund	711,596	712,000	1,052,000	340,000	47.75%
Civil Penalties Less Transfer	199,672	200,000	200,000		
Rental Collections	89,850	90,000	90,000		
Less: Estimated Cash Available Next Fiscal Period	(2,025,379)	(1,816,341)	(2,160,105)	343,764	18.92%
TOTAL FUNDS (equals Total Expenditures above)	2,236,986	2,311,038	2,438,236	127,198	5.50%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 16	16	16		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Thomas H. Kline
Official of Board or Commission

Budget Officer: Rose Compere / rose@msboc.us

Phone Number: 354-6161 ex106

Submitted by: Stephanie Sills Lee
Name

Title: Executive Director

Date: July 31, 2014